

**JOURNAL VOUCHER  
FOR LOAN ACCOUNT ADJUSTMENTS**

Transaction Code

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☐ Loan Accounting Branch   ☐ Finance Accounting Branch   ☐ Other Branch

Number \_\_\_\_\_ Of \_\_\_\_\_

DECREASE										INCREASE											
									Deposit or Charge Data												
									Collecting Office												
FD	NO	I	FD	NO	I	FD	NO	I	Loan Code	FD	NO	I	FD	NO	I	FD	NO	I			
									Name of Borrower												
									OK C										OK C		
									Case Number												
									Holder Number												
									Initial Installment:												
									a. Amount												
									b. Due Date												
									Regular Installment:												
									a. Amount												
									b. Due Date												
									c. Expiration												
									Amount of Charge or Advance												
									Interest Credit												
									Principal Credit												
									Focal Interest												
									Maturities or Schedule Status												
									Total Credit												
									Dated Payment Date												
									Date Last Cash Payment												
									Card or Bond Code												
									Symbol or Assn Code												
									Date of Credit												
Remarks:																			Date		
																			Prepared By (Initial)		